

APPROVED TREASURER'S REPORT 6-7-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Lincoln Recycling	198.20	
		Tax Collector	17,710.33	
		Register & Recorder	567.91	
		Carolyn Schreffler (Rental)	30.00	
		Crawford County Courthouse	514.57	
		Tax Collector	19,252.36	
		Crawford Conservation District	27,737.71	
		Tony Wright (Rental)	50.00	
		Bush Insurance	9.92	
		Stefanie McNulty (Rental)	30.00	
		Jeff Frantz (Rental)	30.00	
		Theresa Riddle (Rental)	<u>50.00</u>	
				66181.00
Direct Deposits:		Berkheimer-EIT	23,029.65	
		Police Fines	<u>1,290.72</u>	
				24320.37
Expenditures:				
Ck#	1767	Selective Insurance	4,128.00	
	1770	J & A Lumber	5,975.00	
	1771	Advanced Disposal	240.00	
	1772	Ag Tire Sales & Service	390.00	
	1773	Donald James	161.07	
	1774	Hagan Business Machines	42.16	
	1775	Hovis Auto Supply	100.20	
	1776	ITU, Inc.	80.90	
	1777	Lane Enterprises, Inc.	230.00	
	1778	Pro Waste Services Inc.	764.00	
	1779	Scott Wheelock	68.27	
	1780	VOID	0.00	
	1781	Windstream	162.90	
	1791	Steiner Diesel Service	63.50	
	1792	Bryan Morton	50.00	
	ACH	Northwestern REC	247.00	
	ACH	Staples	59.98	
	ACH	NWS-ACH-941	1,558.72	
	ACH	PA Dept of Revenue	192.98	
	ACH	Bank Fees	<u>20.20</u>	
				14,534.88
Payroll Expenditures:		P/R 05/17/2018	1,731.40	
		P/R 05/31/2018	1,568.71	
		P/R 06/07/2018	<u>4,598.94</u>	
				7,899.05
Transfers from GEN'L FUND:		From Gen'l Fund to Fire Fund	4,427.58	
		From Gen'l Fund to Fire Fund	128.64	
		From Gen'l Fund to Fire Fund	<u>4,813.09</u>	
				9,369.31

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MONEY MARKET FUND

Receipts:	Lincoln Recycling	<u>993.75</u>	993.75
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STATE FUND

Receipts:	None		
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Expenditures:

Ck#	1315	Ace Excavating	4,085.00	
	1316	Dengler's Farm Garage	422.00	
	1317	Five Star Equipment	265.31	
	1318	Hovis Auto Supply	139.46	
	1319	Lane Enterprises, Inc.	1,111.80	
	1320	Machinery Parts Warehouse	87.51	
	1321	Steiner Diesel Service	<u>3,464.09</u>	
				9,575.17

TOWNSHIP

ACCOUNT BALANCES:

				Interest
				5/31/2018
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST – GENERAL FUND	423,878.20	466.69
		NORTHWEST – FIRE FUND	16,477.14	5.37
		NORTHWEST – MONEY MARKET FUND	24,188.54	3.04
		NORTHWEST – STATE FUND	<u>133,438.96</u>	<u>167.59</u>
GRAND TOTAL - ALL CASH ACCOUNTS			<u>\$597,983.15</u>	<u>\$642.69</u>

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